



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 38 Powder River

#### 0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$37,349.53	\$37,349.53	\$0.00	\$7,469.93
This Month's Payment - sent to Powder River County				\$7,469.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Powder River County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$127.50	\$127.50	\$0.00	\$25.50
This Month's Payment - sent to Powder River County				\$25.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$122.16	\$122.16	\$0.00	\$24.40
This Month's Payment - sent to Powder River County				\$24.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
<b>ADJUSTED ENTITLEMENT</b>	\$903.70	\$903.70	\$0.00	\$180.58
This Month's Payment - sent to Powder River County				\$180.58
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$676.06	\$676.06	\$0.00	\$135.18
This Month's Payment - sent to Powder River County				\$135.18
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**38 Powder River**

**0692 Biddle Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,300.55	\$6,300.55	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.31	\$429.31	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$78.71	\$78.71	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>District Totals:</b>				<b>\$8,469.39</b>



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## June Payment

### FY2016-17

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Year To Date

#### 38 Powder River

#### 0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$445,676.17	\$445,676.17	\$0.00	\$89,135.21
This Month's Payment - sent to Powder River County				\$89,135.21
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,481.13	\$47,481.13	\$0.00	\$9,496.25
This Month's Payment - sent to Powder River County				\$9,496.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,865.90	\$4,865.90	\$0.00	\$973.18
This Month's Payment - sent to Powder River County				\$973.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,081.25	\$3,081.25	\$0.00	\$616.21
This Month's Payment - sent to Powder River County				\$616.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,952.20	\$2,952.20	\$0.00	\$590.44
This Month's Payment - sent to Powder River County				\$590.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Powder River County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,719.58	\$36,719.58	\$0.00	\$7,343.90
State Appropriation Adjustment	-\$8.34	-\$8.34	\$0.00	-\$8.34
<b>ADJUSTED ENTITLEMENT</b>	<b>\$36,711.24</b>	<b>\$36,711.24</b>	<b>\$0.00</b>	<b>\$7,335.56</b>



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## June Payment

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#### 38 Powder River

#### 0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				\$7,335.56
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,067.17	\$8,067.17	\$0.00	\$1,613.41
This Month's Payment - sent to Powder River County				\$1,613.41
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$9.85	\$9.85	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$91,952.67	\$91,952.67	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,076.21	\$9,076.21	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,078.01	\$2,078.01	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,002.02	\$1,002.02	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,120.24	\$3,120.24	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**38 Powder River**

**0705 Broadus Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$286.47	\$286.47	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,468.98	\$3,468.98	\$0.00	\$3,468.98
This Month's Payment - sent to Powder River County				\$3,468.98
<b>District Totals:</b>				<b>\$113,605.44</b>



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## June Payment

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#### 38 Powder River

#### 0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$471,692.73	\$471,692.73	\$0.00	\$94,338.57
This Month's Payment - sent to Powder River County				\$94,338.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,204.06	\$37,204.06	\$0.00	\$7,440.78
This Month's Payment - sent to Powder River County				\$7,440.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,750.04	\$1,750.04	\$0.00	\$350.04
This Month's Payment - sent to Powder River County				\$350.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,295.00	\$2,295.00	\$0.00	\$459.00
This Month's Payment - sent to Powder River County				\$459.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,198.88	\$2,198.88	\$0.00	\$439.76
This Month's Payment - sent to Powder River County				\$439.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Powder River County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,366.30	\$15,366.30	\$0.00	\$3,073.26
State Appropriation Adjustment	-\$3.49	-\$3.49	\$0.00	-\$3.49
<b>ADJUSTED ENTITLEMENT</b>	<b>\$15,362.81</b>	<b>\$15,362.81</b>	<b>\$0.00</b>	<b>\$3,069.77</b>



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## June Payment

### FY2016-17

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#### 38 Powder River

#### 0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				\$3,069.77
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,538.10	\$8,538.10	\$0.00	\$1,707.62
This Month's Payment - sent to Powder River County				\$1,707.62
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,123.93	\$15,123.93	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$7.72	\$7.72	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$87,463.95	\$87,463.95	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,407.86	\$19,407.86	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,335.52	\$10,335.52	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,003.04	\$1,003.04	\$0.00	\$0.00



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## June Payment

### FY2016-17

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#### 38 Powder River

#### 0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$56,493.13	\$56,493.13	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$50,695.60	\$50,695.60	\$0.00	\$50,695.60
This Month's Payment - sent to Powder River County				\$50,695.60
<b>District Totals:</b>				<b>\$158,877.34</b>





# Payment Report

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Year To Date

#### 38 Powder River

#### 0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,241.70	\$16,241.70	\$0.00	\$3,248.34
This Month's Payment - sent to Powder River County				\$3,248.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Powder River County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Powder River County				\$20.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$81.44	\$81.44	\$0.00	\$16.32
This Month's Payment - sent to Powder River County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.60	\$602.60	\$0.00	\$120.52
State Appropriation Adjustment	-\$0.13	-\$0.13	\$0.00	-\$0.13
<b>ADJUSTED ENTITLEMENT</b>	\$602.47	\$602.47	\$0.00	\$120.39
This Month's Payment - sent to Powder River County				\$120.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$587.98	\$587.98	\$0.00	\$117.58
This Month's Payment - sent to Powder River County				\$117.58
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$10,747.02	\$10,747.02	\$0.00	\$0.00



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## June Payment

### FY2016-17

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#### 38 Powder River

#### 0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,362.29	\$4,362.29	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$54.44	\$54.44	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$68.56	\$68.56	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$106.19	-\$106.19	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>District Totals:</b>				<u><u>\$4,156.43</u></u>



**Payment Report**  
**June Payment**  
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**38 Powder River**

**9705 Tri County Coop**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$3,644.35	\$3,644.35	\$0.00	\$728.83
This Month's Payment - sent to Powder River County				\$728.83
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$40,805.58	\$40,805.58	\$0.00	\$8,161.10
State Appropriation Adjustment	-\$3.17	-\$3.17	\$0.00	-\$3.17
<b>ADJUSTED ENTITLEMENT</b>	<b>\$40,802.41</b>	<b>\$40,802.41</b>	<b>\$0.00</b>	<b>\$8,157.93</b>
This Month's Payment - sent to Powder River County				\$8,157.93
<b>District Totals:</b>				<b>\$8,886.76</b>



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## June Payment

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#### 38 Powder River

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$970,960.13	\$970,960.13	\$0.00	\$194,192.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$91,023.19	\$91,023.19	\$0.00	\$18,204.63
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$3,644.35	\$3,644.35	\$0.00	\$728.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,615.94	\$6,615.94	\$0.00	\$1,323.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,603.75	\$5,603.75	\$0.00	\$1,120.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,354.68	\$5,354.68	\$0.00	\$1,070.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,592.38	\$53,592.38	\$0.00	\$10,718.46
State Appropriation Adjustment	-\$12.16	-\$12.16	\$0.00	-\$12.16
<b>ADJUSTED ENTITLEMENT</b>	<b>\$53,580.22</b>	<b>\$53,580.22</b>	<b>\$0.00</b>	<b>\$10,706.30</b>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$40,805.58	\$40,805.58	\$0.00	\$8,161.10
State Appropriation Adjustment	-\$3.17	-\$3.17	\$0.00	-\$3.17
<b>ADJUSTED ENTITLEMENT</b>	<b>\$40,802.41</b>	<b>\$40,802.41</b>	<b>\$0.00</b>	<b>\$8,157.93</b>



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## June Payment

### FY2016-17

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Year To Date

#### 38 Powder River

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$17,869.31	\$17,869.31	\$0.00	\$3,573.79
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$25,870.95	\$25,870.95	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$18.89	\$18.89	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$190,079.46	\$190,079.46	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$28,967.82	\$28,967.82	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,335.52	\$10,335.52	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,078.01	\$2,078.01	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$5,991.69	\$5,991.69	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$3,797.81	\$3,797.81	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$24,273.17	\$24,273.17	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,152.33	\$2,152.33	\$0.00	\$0.00



**Payment Report**  
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**38 Powder River**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$59,613.37	\$59,613.37	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$286.47	\$286.47	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$54,164.58	\$54,164.58	\$0.00	\$54,164.58
Prior Year TRAN refunds from overpayments.	-\$106.19	-\$106.19	\$0.00	\$0.00
<b>County Totals</b>				<b>\$293,995.36</b>

**38 Powder River**

<b>Elementary Payment</b>	\$126,231.26
<b>High School Payment</b>	\$158,877.34
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$8,886.76
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$293,995.36</b>